

REQUEST FOR PARTIAL PAYMENT FOR PRIVATELY OWNED WATER COMPANIES GENERAL OBLIGATION LOAN

See instructions on page 2

Section A

| | | | |
|---------------------------------------|--------------------------|---|-----------------------|
| NAME OF PRIVATELY OWNED WATER COMPANY | | | |
| NAME OF BANK | | SPECIAL CHECKING ACCOUNT NUMBER | |
| BANK ADDRESS | | | BANK TELEPHONE NUMBER |
| DWR CONTRACT NUMBER | PERIODIC ESTIMATE NUMBER | ESTIMATE PERIOD <div style="text-align: right;">TO</div> | |

Section B

| BUDGET LINE ITEM NO. | ATTACH MENT NO. | DESCRIPTION | PROJECT EXPENDITURES | STATE FUNDS REQUESTED |
|----------------------------|-----------------------|-------------|-------------------------|--------------------------|
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Section C

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|---|---|-----------------------------------|--|--|
| Section C | 1 | Total this period | | |
| | 2 | Total all prior periods | | |
| FOR DWR USE ONLY Amount of this Partial Payment \$ _____ PAYMENT APPROVED: _____ AUTHORIZED SIGNATURE DEPARTMENT OF WATER RESOURCES Work Order No. _____ Date Paid _____ Claim No. _____ | 3 | Total expenditures to date | | |
| | 4 | Total retention this period | | |
| | 5 | Total retention all prior periods | | |
| | 6 | Total retention to date | | |
| | 7 | DWR contract amount | | |
| | 8 | Total funds obligated | | |
| | 9 | Funds remaining | | |

FOR DWR USE

SURNAME

INSTRUCTIONS

Section A: Is self explanatory. Submit no more than one request for Partial Payment per month.

Section B: Expenditure Summary

Budget Line Item Number: Corresponds to DWR 4135, Budget and Expenditure Summary.

Attachment Number: Corresponds to DWR 4135c. Sequentially identify each attachment.

Description: Identify the material, labor, or item being billed. Indicate vendor's name.

Project Expenditure: The total dollar amount of the partial payment being requested by the contractor or vendor.

State Funds Requested: The dollar amount of the project expenditure being requested this estimate.

Section C: Totals

1. Total expenditures and reimbursement requested this period.
2. Total all prior periodic estimates – DO NOT INCLUDE THIS ESTIMATE. (See Item on previous estimate.)
3. Total of Items 1 and 2.
4. Total retention this estimate. (if any)
5. Total retention from all prior periodic estimates – DO NOT INCLUDE THIS ESTIMATE. (See Item 6 on previous estimate.)
6. Total of Items 4 and 5.
7. Loan amount from the contract NOT including the administrative fee.
8. Total of Items 3 and 6.
9. Funds remaining – Item 7 minus Item 8.

DO NOT WRITE IN THE BLOCKS MARKED "FOR DWR USE".

If additional space is required, use a second DWR 4135a and identify it in the upper right hand corner. Total ONLY the last DWR 4135a.